



Treasurer's Payment Report

FY2006-07

May Payment

25 Lewis & Clark County

25 Countywide School Funds

GTB Retirement High School (7830)	369,156.11	
GTB Retirement Elementary (7840)	586,486.35	
County Block Grant (7820)	32,938.07	
Total Payment		988,580.53

0487 Helena Elem

District: # 1

GTB General Fund (01-3120)	1,893,590.00	
GTB Debt Service (50-3120)	388,871.00	
School Block Grant General Fund (01-3444)	389,675.18	
School Block Grant Transportation Fund (10-3444)	20,509.93	
SBG Combined Technology Fund (28-3445)	28,922.14	
Total Payment		2,721,568.25

0488 Helena H S

District: # 1

GTB General Fund (01-3120)	1,283,407.36	
GTB Debt Service (50-3120)	512,967.22	
School Block Grant General Fund (01-3444)	291,404.52	
School Block Grant Transportation Fund (10-3444)	8,131.79	
SBG Combined Technology Fund (28-3445)	13,781.59	
Total Payment		2,109,692.48

0491 Trinity Elem

District: # 4

School Block Grant General Fund (01-3444)	2,510.42	
School Block Grant Transportation Fund (10-3444)	507.78	
SBG Combined Tuition Fund (13-3445)	132.42	
SBG Combined Flexibility Fund (29-3445)	7,485.00	
Total Payment		10,635.62

0492 East Helena Elem

District: # 9

GTB General Fund (01-3120)	568,913.65	
GTB Debt Service (50-3120)	207,303.01	
School Block Grant General Fund (01-3444)	43,684.58	
School Block Grant Transportation Fund (10-3444)	4,182.94	
SBG Combined Flexibility Fund (29-3445)	2,564.87	
Total Payment		826,649.05



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0495 Wolf Creek Elem

District: # 13

School Block Grant General Fund (01-3444)	480.13
School Block Grant Transportation Fund (10-3444)	14.41
SBG Combined Flexibility Fund (29-3445)	256.27

Total Payment	750.81
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0497 Craig Elem

District: # 25

School Block Grant General Fund (01-3444)	238.62
School Block Grant Transportation Fund (10-3444)	5.08

Total Payment	243.70
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0498 Auchard Creek Elem

District: # 27

GTB General Fund (01-3120)	13,770.29
School Block Grant General Fund (01-3444)	613.12

Total Payment	14,383.41
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0502 Augusta Elem

District: # 45

GTB General Fund (01-3120)	2,516.87
School Block Grant General Fund (01-3444)	5,348.87
School Block Grant Transportation Fund (10-3444)	250.43
SBG Combined Building Reserve Fund (61-3445)	230.52

Total Payment	8,346.69
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0503 Augusta H S

District: # 45

GTB General Fund (01-3120)	31,851.48
School Block Grant General Fund (01-3444)	4,343.80
School Block Grant Transportation Fund (10-3444)	196.78
SBG Combined Building Reserve Fund (61-3445)	224.67

Total Payment	36,616.73
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1221 Lincoln K-12 Schools

District: # 38

GTB General Fund (01-3120)	122,882.57
School Block Grant General Fund (01-3444)	11,646.20
School Block Grant Transportation Fund (10-3444)	309.07
SBG Combined Flexibility Fund (29-3445)	1,435.13

Total Payment	136,272.97
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25 Lewis & Clark County

Payment Summary:

GTB General Fund	3,916,932.22
GTB Debt Service	1,109,141.23
School Block Grant General Fund	749,945.44
School Block Grant Transportation Fund	34,108.21
SBG Combined Tuition Fund	132.42
SBG Combined Technology Fund	42,703.73
SBG Combined Flexibility Fund	11,741.27
SBG Combined Building Reserve Fund	455.19
GTB Retirement High School	369,156.11
GTB Retirement Elementary	586,486.35
County Block Grant	32,938.07

County Total Payment

6,853,740.24